

Commitment Items

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Link to fees: <http://www.lander.edu/Business-Administration/Business-Office/Fall-Tuition.aspx>

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
H210	LANDER UNIVERSITY	30359000	AFS-OPERATING REV	4400020000	TUIT & STUDENT FEES	Section 59-135-30 (8),(10); Section 59-112-10	To collect revenue generated from the assessment of student tuition and fees paid with cash, check or credit card	Education and General for the entire University.	Proviso 117.8	Students that attend the University pay tuition and fees that are used for faculty and staff salaries and offset the costs associated with daily operations of the university.	\$1,835,091	\$2,337,312	\$3,183,250
H210	LANDER UNIVERSITY	30359000	AFS-OPERATING REV	4530030007	MISC REV-DEF REV	Section 59-135-30; Proviso 117.8 of 2016 General Appropriations Act	To receipt revenue not specifically generated from the sales and service of educational activities or student related tuition and fees	Education and General for the entire University.		These dollars are generated primarily as a result of collection of old debts and rent of University facilities.	\$86,422	\$120,000	\$120,000
H210	LANDER UNIVERSITY	30359000	AFS-OPERATING REV	4530100000	P-CARD REBATE PRGM	Proviso 117.59 of 2016 General Appropriations Act	To collect a rebate premium generated from participating in the Purchasing Card program	Education and General for the entire University.		State legislation allows eligible entities that participate in the Purchasing Card program to share in rebates earned from card usage. These rebates are based on reaching certain levels of statewide spending.	\$13,596	\$25,000	\$50,000
H210	LANDER UNIVERSITY	30369000	AFS-HIGHER EDUC DEP	4400020000	TUIT & STUDENT FEES	Section 59-135-30 (8),(10); Section 59-112-10	To collect revenue generated from the assessment of student tuition and fees	Education and General for the entire University.	Proviso 117.8	Students that attend the University pay tuition and fees that are used for faculty and staff salaries and offset the costs associated with daily operations of the university.	\$1,433,685	\$1,500,000	\$1,500,000
H210	LANDER UNIVERSITY	30369000	AFS-HIGHER EDUC DEP	4480250000	SALES & SERV-EDUC	Section 59-135-30 (8),(10); Section 59-112-10	To collect revenue generated from the assessment of student tuition and fees	Education and General for the entire University.	Proviso 117.8	Students that attend the University pay tuition and fees that are used for faculty and staff salaries and offset the costs associated with daily operations of the university.	\$189,406	\$200,000	\$200,000
H210	LANDER UNIVERSITY	31169000	AFS-AUXILIARY ENTER	4400020000	TUIT & STUDENT FEES	Section 59-135-30 (8),(10); Section 59-112-10	To collect revenue generated from the assessment of student fees as related to Housing, Bookstore, and Food Service	Auxiliary Enterprises: Housing, Bookstore and Food Service.	Proviso 117.8	Students that live on-campus pay semester housing costs to live in one of the university's residence halls. On-campus students as well as commuter students purchase meal plans and the sell of books and other items from the Bearcat shop (university bookstore).	\$2,871,030	\$3,000,000	\$3,000,000
H210	LANDER UNIVERSITY	31169000	AFS-AUXILIARY ENTER	4480260000	SALE&SERV-AUX ENT HE	Section 59-135-30 (8),(10); Section 59-112-10	To collect revenue generated from the assessment of student fees as related to Housing, Bookstore, and Food Service	Auxiliary Enterprises: Housing, Bookstore and Food Service.	Proviso 117.8	Funds were transferred to the Comptroller General's office for bond refinancing.	\$1,000,000	\$1,000,000	\$1,000,000
H210	LANDER UNIVERSITY	34839000	AFS-PARK LOT MAINT	4480250000	SALES & SERV-EDUC	Section 59-135-30; Proviso 117.8 of the 2016 General Appropriations Act	To deposit fees generated from the sale of student parking passes and faculty/staff reserved parking spaces.	Parking Lot Maintenance and Repair		Board approved fees assessed to student and faculty/staff for parking.	\$500,581	\$550,000	\$600,000

9	H210	LANDER UNIVERSITY	35679000	AFS-RENOVATION RES	4400020000	TUIT & STUDENT FEES	Section 59-135-30; Proviso 117.8 of the 2016 General Appropriations Act	Funds set aside for operating costs associated with repair, renovation, and/or system renewal of Education and General facilities	Maintenance of Education and General facilities		It is a formula based calculation applied against total tuition generated each term whereby a fixed amount is transferred to the University's renovation reserve account. In addition, a non-mandatory transfer is budgeted each fiscal year to support the University's maintance needs of Education & General facilities at a charge of \$1.50 per square foot of Education & General floor space.	\$1,329,033	\$1,400,000	\$1,400,000
	H210	LANDER UNIVERSITY	35689000	AFS-STUDENT AID	4400020000	TUIT & STUDENT FEES	Section 59 -135 -30(8)	To collect revenue from LIFE, Palmetto Fellows, HOPE, Needbased Grants, National Guard	Education and General for the entire University.	Proviso 117.11, Proviso 3.2 as applicable	This amount was derived from financial aid awards for which students use to offset tuition charges incurred from enrollment at the University. In keeping with the response on Line 3 Fund Title "Operating Revenue," Pursuant to Proviso 117.11 of the 2016 General Appropriations Act and Section 59 -135 -30(8) Powers of the Board [for Lander University]. The Board of Trustees has the power to fix tuition and fees and other charges for students attending the college, not inconsistent with law. Tuition and fees are used to support the general operating expenses of the University's Education and General activites. Further, Provio 117.8 of the 2016 General Appropriations Act requires that tuition be carried in a special continuing account by the State Treasurer to the credit of the respective institutions and expended to fulfill the purpose for which the income was levied.	\$5,510,705	\$5,500,000	\$5,500,000
11	H210	LANDER UNIVERSITY	35809000	AFS-STUDENT LOAN FD	4400020000	TUIT & STUDENT FEES	Section 59 -135 -30(8)	To collect revenue from LIFE, Palmetto Fellows, HOPE, Needbased Grants, National Guard	Education and General for the entire University.	Proviso 117.11, Proviso 3.2 as applicable	This amount was derived from financial aid awards for which students use to offset tuition charges incurred from enrollment at the University. In keeping with the response on Line 3 Fund Title "Operating Revenue," Pursuant to Proviso 117.11 of the 2016 General Appropriations Act and Section 59 -135 -30(8) Powers of the Board [for Lander University]. The Board of Trustees has the power to fix tuition and fees and other charges for students attending the college, not inconsistent with law. Tuition and fees are used to support the general operating expenses of the University's Education and General activites. Further, Provio 117.8 of the 2016 General Appropriations Act requires that tuition be carried in a special continuing account by the State Treasurer to the credit of the respective institutions and expended to fulfill the purpose for which the income was levied.	\$1,000,000	\$1,000,000	\$1,000,000
	H210	LANDER UNIVERSITY	43819000	AFS-ED LOTTERY ACCT	4890040000	MISC TRNSF-OTHR FD	Section 59-150-350, 355	To collect Lottery Technology Funds	Technology related issues and activities	Proviso 3.2	Appropriated Lottery Funds	\$278,928	\$301,000	\$301,000
13	H210	LANDER UNIVERSITY	45819000	AFS-NDSL FUNDS	4660010000	INVEST ERN	Federal law 34 CFR 668.163 Maintaining and Accounting for Funds i.e. "Perkins Loan Funds."	A low-interest Federal loan program to provide money for college or career school for students with exceptional financial need	Education and General for the entire University.	Federal Law 34 CFR 668.163 Maintaining and Accounting for Funds i.e. "Perkins Loan Funds."	NDSL funds are Federal Perkins Loan funds and must be held and carried forward in a separate and distinct interest bearing account in accordance with Federal law 34 CFR 668.163 Maintaining and Accounting for Funds i.e. "Perkins Loan Funds."	\$3,168	\$3,168	\$0
	H210	LANDER UNIVERSITY	45979000	AFS-SPECIAL DEPOSITS	4400020000	TUIT & STUDENT FEES	Section 59-135-30 (8),(10); Section 59-112-10	To collect revenue generated from the assessment of student fees as related to Housing, Bookstore, and Food Service	Auxiliary Enterprises: Housing, Bookstore and Food Service.	Proviso 117.8	A SCEIS general ledger account code entry key error. Because Lander is a lump-sum agency, this was netted against the correct SCEIS general ledger account code for this subfund.	(\$2,740,358)	\$0	\$0

15	H210	LANDER UNIVERSITY	45979000	AFS-SPECIAL DEPOSITS	4480260000	SALE&SERV-AUX ENT HE	Section 59-135-30 (8),(10); Section 59-112-10	To collect revenue generated from the assessment of student fees as related to Housing, Bookstore, and Food Service	Auxiliary Enterprises: Housing, Bookstore and Food Service.	Proviso 117.8	Students that live on-campus pay semester housing costs to live in one of the university's residence halls. On-campus students as well as commuter students purchase meal plans and the sell of books and other items from the Bearcat shop (university bookstore). These funds are primarily used to ensure adequate funds are held to meet Bond debt service requirements as mandated by the State Treasurer's Office.	\$6,701,475	\$6,500,000	\$6,500,000
16	H210	LANDER UNIVERSITY	45979000	AFS-SPECIAL DEPOSITS	4660010000	INVEST ERN		Earnings generated from funds placed on deposit in restricted subfunds	Auxiliary Enterprises: Housing, Bookstore and Food Service.		Deposits made into 4000 level subfunds i.e. restricted funds are held in a depository account whereby interest is earned and retained in accordance with guidance from the State Treasurer's Office. These funds are used to ensure adequate funds are held to meet Bond debt service requirements as mandated by the State Treasurer's Office.	\$47,323	\$50,000	\$50,000

Agency Funds

Cash Balances and Expenditures

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
1	H210	LANDER UNIVERSITY 30359000	AFS-OPERATING REV	\$534	\$1,934,575	0.03%	Pursuant to Proviso 117.11 of the 2016 General Appropriations Act and Section 59 -135 -30(8) Powers of the Board [for Lander University]. The Board of Trustees has the power to fix tuition and fees and other charges for students attending the college, not inconsistent with law. The \$534 represents the unspent portion of student tuition and fees approved by the Board of Trustees at the June 2015 meeting. Tuition and fees are used to support the general operating expenses of the University's Education and General activites. Further, Provio 117.8 of the 2016 General Appropriations Act requires that tuition be carried in a special continuing account by the State Treasurer to the credit of the respective institutions and expended to fulfill the purpose for which the income was levied.
2	H210	LANDER UNIVERSITY 30369000	AFS-HIGHER EDUC DEP	\$0	\$1,623,091	0.00%	
3	H210	LANDER UNIVERSITY 31169000	AFS-AUXILIARY ENTER	\$0	\$3,871,030	0.00%	
4	H210	LANDER UNIVERSITY 34839000	AFS-PARK LOT MAINT	\$0	\$500,581	0.00%	
5	H210	LANDER UNIVERSITY 35679000	AFS-RENOVATION RES	\$0	\$1,329,033	0.00%	
6	H210	LANDER UNIVERSITY 35689000	AFS-STUDENT AID	\$0	\$5,510,705	0.00%	
7	H210	LANDER UNIVERSITY 35809000	AFS-STUDENT LOAN FD	\$0	\$1,000,000	0.00%	
8	H210	LANDER UNIVERSITY 43B19000	AFS-ED LOTTERY ACCT	\$394,081	\$200,052	196.99%	SECTION 59-150-356. Use of Education Lottery funds for technology dictates that these funds be used for only the University's technology program. As a result, Lander University has formed a technology committee (comprised of faculty and staff representation) to ensure that these funds are spent in compliance with the law. At year end, the committee had committed all the funds in accordance with the law. Section 59 -150 -340 provides for these funds to be carried forward into future years and expended for the same purposes.
9	H210	LANDER UNIVERSITY 45819000	AFS-NDSL FUNDS	\$251,775	\$0	NA	

10	H210	LANDER UNIVERSITY	45979000	AFS-SPECIAL DEPOSITS	\$3,820,342	\$5,050,000	75.65%	The year end cash balance is restricted for the use of Auxiliary Enterprises to include the recurring maintenence of Lander's Housing activities. Much of the maintenance, renovation and upkeep on our dormitories are performed after the students leave at the end of the spring term, typically early May. Maintenance activities include HVAC replacements, painting, and furniture rotation. At the end of the fiscal year the university's food service contractor is required to repay the beginning of the year start up cost as per the terms of our agreement. This return is a sizable amount that will, in turn, be re-issued in August to start the fall semester. These dollars are held in a restrictive fund.
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